

Share repurchase specification

From 22/04/2019 to 28/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:01:16	XCSE	B000029074	B	DK0060495240	32	664.5	DKK	21264
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:06:18	XCSE	B000043072	B	DK0060495240	12	652	DKK	7824
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:06:27	XCSE	B000043360	B	DK0060495240	4	652	DKK	2608
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:22:01	XCSE	B000075808	B	DK0060495240	24	657.5	DKK	15780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:30:26	XCSE	B000089148	B	DK0060495240	26	655.5	DKK	17043
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:31:20	XCSE	B000090485	B	DK0060495240	19	654.5	DKK	12435.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:37:02	XCSE	B000099752	B	DK0060495240	46	653.5	DKK	30061
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:50:15	XCSE	B000118533	B	DK0060495240	20	653.5	DKK	13070
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:54:15	XCSE	B000123542	B	DK0060495240	27	652.5	DKK	17617.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:05:55	XCSE	B000138663	B	DK0060495240	27	652.5	DKK	17617.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:15:25	XCSE	B000150477	B	DK0060495240	27	653.5	DKK	17644.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:40:10	XCSE	B000179515	B	DK0060495240	26	654	DKK	17004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:40:11	XCSE	B000179588	B	DK0060495240	27	653.5	DKK	17644.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:55:10	XCSE	B000197969	B	DK0060495240	31	650.5	DKK	20165.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:23:32	XCSE	B000229383	B	DK0060495240	28	651	DKK	18228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:33:49	XCSE	B000240383	B	DK0060495240	26	650.5	DKK	16913
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:43:54	XCSE	B000249676	B	DK0060495240	26	653	DKK	16978
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:56:12	XCSE	B000260660	B	DK0060495240	26	651	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:15:49	XCSE	B000277727	B	DK0060495240	23	651.5	DKK	14984.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:45:20	XCSE	B000304006	B	DK0060495240	15	652	DKK	9780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:45:20	XCSE	B000303989	B	DK0060495240	27	652	DKK	17604
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:45:20	XCSE	B000304005	B	DK0060495240	11	652	DKK	7172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:07:11	XCSE	B000322586	B	DK0060495240	26	652	DKK	16952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:37:53	XCSE	B000348406	B	DK0060495240	5	654.5	DKK	3272.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:37:53	XCSE	B000348407	B	DK0060495240	21	654.5	DKK	13744.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:39:52	XCSE	B000350087	B	DK0060495240	26	654	DKK	17004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:31	XCSE	B000373622	B	DK0060495240	33	656.5	DKK	21664.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:11:02	XCSE	B000375141	B	DK0060495240	23	656	DKK	15088
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:28:15	XCSE	B000390036	B	DK0060495240	21	656.5	DKK	13786.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:48:02	XCSE	B000407527	B	DK0060495240	23	653	DKK	15019
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:02:16	XCSE	B000421526	B	DK0060495240	3	653	DKK	1959
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:05:26	XCSE	B000425105	B	DK0060495240	26	653	DKK	16978
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:23:44	XCSE	B000443584	B	DK0060495240	26	653	DKK	16978
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:39:24	XCSE	B000463802	B	DK0060495240	27	653.5	DKK	17644.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:52:34	XCSE	B000480459	B	DK0060495240	28	652.5	DKK	18270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:59:53	XCSE	B000488796	B	DK0060495240	26	652.5	DKK	16965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:12:50	XCSE	B000506544	B	DK0060495240	28	652	DKK	18256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:27:00	XCSE	B000525854	B	DK0060495240	21	653	DKK	13713
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:27:00	XCSE	B000525853	B	DK0060495240	5	653	DKK	3265
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:35:33	XCSE	B000537704	B	DK0060495240	28	652	DKK	18256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:40:44	XCSE	B000544698	B	DK0060495240	27	651	DKK	17577

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:49:06	XCSE	B000558067	B	DK0060495240	27	651	DKK	17577
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:52:56	XCSE	B000564524	B	DK0060495240	20	651.5	DKK	13030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:08:27	XCSE	B000036100	B	DK0060495240	5	654	DKK	3270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:08:29	XCSE	B000036135	B	DK0060495240	21	654	DKK	13734
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:15:58	XCSE	B000051344	B	DK0060495240	17	657	DKK	11169
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:21:20	XCSE	B000061532	B	DK0060495240	22	656.5	DKK	14443
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:25:19	XCSE	B000068090	B	DK0060495240	22	656	DKK	14432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:32:08	XCSE	B000080134	B	DK0060495240	64	655	DKK	41920
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:48:07	XCSE	B000104453	B	DK0060495240	18	658	DKK	11844
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:59:55	XCSE	B000119888	B	DK0060495240	19	658	DKK	12502
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:03:09	XCSE	B000127318	B	DK0060495240	5	658.5	DKK	3292.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:03:09	XCSE	B000127319	B	DK0060495240	25	658.5	DKK	16462.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:12:04	XCSE	B000139454	B	DK0060495240	26	654.5	DKK	17017
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:38:29	XCSE	B000169873	B	DK0060495240	26	654.5	DKK	17017
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:43:37	XCSE	B000175727	B	DK0060495240	13	655	DKK	8515
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:43:37	XCSE	B000175729	B	DK0060495240	17	655	DKK	11135
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:52:11	XCSE	B000184584	B	DK0060495240	29	656	DKK	19024
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:08:22	XCSE	B000203182	B	DK0060495240	36	657	DKK	23652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:21:41	XCSE	B000219048	B	DK0060495240	26	657	DKK	17082
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:42:34	XCSE	B000238450	B	DK0060495240	10	658.5	DKK	6585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:42:34	XCSE	B000238449	B	DK0060495240	16	658.5	DKK	10536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:58:46	XCSE	B000255058	B	DK0060495240	15	656.5	DKK	9847.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:58:46	XCSE	B000255057	B	DK0060495240	12	656.5	DKK	7878
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:22:57	XCSE	B000278262	B	DK0060495240	15	658	DKK	9870
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:22:57	XCSE	B000278261	B	DK0060495240	10	658	DKK	6580
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:33:28	XCSE	B000287809	B	DK0060495240	31	660	DKK	20460
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:59:16	XCSE	B000313950	B	DK0060495240	25	662	DKK	16550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:06:48	XCSE	B000320630	B	DK0060495240	26	660	DKK	17160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:40:00	XCSE	B000353018	B	DK0060495240	5	664.5	DKK	3322.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:40:19	XCSE	B000353362	B	DK0060495240	1	664.5	DKK	664.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:42:07	XCSE	B000355100	B	DK0060495240	17	666	DKK	11322
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:51:34	XCSE	B000364175	B	DK0060495240	19	666	DKK	12654
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:52:13	XCSE	B000364771	B	DK0060495240	7	666	DKK	4662
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:58:24	XCSE	B000370136	B	DK0060495240	20	666	DKK	13320
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:12:35	XCSE	B000383253	B	DK0060495240	34	666	DKK	22644
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:30:51	XCSE	B000399352	B	DK0060495240	27	665	DKK	17955
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:53:05	XCSE	B000421502	B	DK0060495240	20	666	DKK	13320
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:08:44	XCSE	B000437757	B	DK0060495240	14	665	DKK	9310
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:08:44	XCSE	B000437758	B	DK0060495240	12	665	DKK	7980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:28:47	XCSE	B000458422	B	DK0060495240	13	664.5	DKK	8638.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:30:05	XCSE	B000460062	B	DK0060495240	11	665	DKK	7315

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:36:56	XCSE	B000469327	B	DK0060495240	27	666	DKK	17982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:49:16	XCSE	B000488546	B	DK0060495240	27	666.5	DKK	17995.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:00:03	XCSE	B000506883	B	DK0060495240	29	665	DKK	19285
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:09:45	XCSE	B000519451	B	DK0060495240	23	662.5	DKK	15237.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:09:45	XCSE	B000519452	B	DK0060495240	3	662.5	DKK	1987.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:23:27	XCSE	B000537590	B	DK0060495240	31	662	DKK	20522
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:31:58	XCSE	B000549198	B	DK0060495240	26	660	DKK	17160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:44:14	XCSE	B000566379	B	DK0060495240	28	661	DKK	18508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:49:05	XCSE	B000572881	B	DK0060495240	30	660	DKK	19800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:52:30	XCSE	B000578412	B	DK0060495240	25	660.5	DKK	16512.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:05:48	XCSE	B000033685	B	DK0060495240	5	660.5	DKK	3302.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:05:48	XCSE	B000033686	B	DK0060495240	27	660.5	DKK	17833.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:06:01	XCSE	B000034578	B	DK0060495240	16	660.5	DKK	10568
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:14:45	XCSE	B000061299	B	DK0060495240	21	661.5	DKK	13891.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:19:04	XCSE	B000072249	B	DK0060495240	22	662	DKK	14564
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:38:03	XCSE	B000115422	B	DK0060495240	48	661.5	DKK	31752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:38:53	XCSE	B000117171	B	DK0060495240	24	661	DKK	15864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:40:31	XCSE	B000120720	B	DK0060495240	18	659.5	DKK	11871
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:52:05	XCSE	B000143865	B	DK0060495240	21	661.5	DKK	13891.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:52:05	XCSE	B000143866	B	DK0060495240	6	661.5	DKK	3969
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:05:06	XCSE	B000164496	B	DK0060495240	29	662	DKK	19198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:19:06	XCSE	B000188450	B	DK0060495240	30	658.5	DKK	19755
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:36:00	XCSE	B000212344	B	DK0060495240	24	659	DKK	15816
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:57:10	XCSE	B000239006	B	DK0060495240	32	659	DKK	21088
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:02:23	XCSE	B000250774	B	DK0060495240	3	660	DKK	1980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:04:05	XCSE	B000254604	B	DK0060495240	23	660	DKK	15180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:14:47	XCSE	B000271912	B	DK0060495240	26	660	DKK	17160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:27:12	XCSE	B000287932	B	DK0060495240	29	660	DKK	19140
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:46:43	XCSE	B000311458	B	DK0060495240	23	660	DKK	15180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:58:10	XCSE	B000323841	B	DK0060495240	29	660	DKK	19140
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:19:53	XCSE	B000346986	B	DK0060495240	26	662	DKK	17212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:34:04	XCSE	B000362794	B	DK0060495240	27	662	DKK	17874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:51:31	XCSE	B000379931	B	DK0060495240	26	662	DKK	17212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:23:14	XCSE	B000409129	B	DK0060495240	2	662.5	DKK	1325
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:23:14	XCSE	B000409132	B	DK0060495240	10	662.5	DKK	6625
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:23:14	XCSE	B000409133	B	DK0060495240	14	662.5	DKK	9275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:40:09	XCSE	B000426994	B	DK0060495240	18	665	DKK	11970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:40:09	XCSE	B000426993	B	DK0060495240	4	665	DKK	2660
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:55:10	XCSE	B000442639	B	DK0060495240	26	665.5	DKK	17303
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:07:05	XCSE	B000455576	B	DK0060495240	9	663.5	DKK	5971.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:07:05	XCSE	B000455575	B	DK0060495240	14	663.5	DKK	9289

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:12:40	XCSE	B000461688	B	DK0060495240	1	663	DKK	663
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:12:40	XCSE	B000461689	B	DK0060495240	27	663	DKK	17901
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:28:16	XCSE	B000477265	B	DK0060495240	20	661.5	DKK	13230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:46:01	XCSE	B000497961	B	DK0060495240	14	658.5	DKK	9219
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:46:01	XCSE	B000497960	B	DK0060495240	10	658.5	DKK	6585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:00:53	XCSE	B000514854	B	DK0060495240	27	656.5	DKK	17725.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:18:20	XCSE	B000535001	B	DK0060495240	22	655	DKK	14410
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:37:35	XCSE	B000564151	B	DK0060495240	30	654.5	DKK	19635
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:48:59	XCSE	B000583774	B	DK0060495240	26	654.5	DKK	17017
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:04:29	XCSE	B000613403	B	DK0060495240	33	654.5	DKK	21598.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:10:34	XCSE	B000624420	B	DK0060495240	28	654	DKK	18312
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:22:22	XCSE	B000644777	B	DK0060495240	26	652.5	DKK	16965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:36:03	XCSE	B000670815	B	DK0060495240	29	650	DKK	18850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:42:02	XCSE	B000680786	B	DK0060495240	26	649	DKK	16874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:50:01	XCSE	B000696186	B	DK0060495240	31	648	DKK	20088
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:53:45	XCSE	B000703810	B	DK0060495240	18	647	DKK	11646
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:03:59	XCSE	B000026043	B	DK0060495240	27	643.5	DKK	17374.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:08:28	XCSE	B000037701	B	DK0060495240	13	647.5	DKK	8417.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:20:02	XCSE	B000064927	B	DK0060495240	17	649.5	DKK	11041.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:32:32	XCSE	B000087184	B	DK0060495240	12	649.5	DKK	7794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:35:21	XCSE	B000092168	B	DK0060495240	20	650	DKK	13000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:37:02	XCSE	B000095027	B	DK0060495240	18	649	DKK	11682
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:38:14	XCSE	B000096871	B	DK0060495240	3	649.5	DKK	1948.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:38:16	XCSE	B000096915	B	DK0060495240	17	649.5	DKK	11041.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:40:58	XCSE	B000101413	B	DK0060495240	14	649.5	DKK	9093
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:03:40	XCSE	B000138089	B	DK0060495240	25	648	DKK	16200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:13:30	XCSE	B000151232	B	DK0060495240	26	651	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:26:22	XCSE	B000167342	B	DK0060495240	26	651.5	DKK	16939
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:39:54	XCSE	B000185078	B	DK0060495240	28	649	DKK	18172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:08:41	XCSE	B000221658	B	DK0060495240	28	650	DKK	18200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:08:41	XCSE	B000221657	B	DK0060495240	1	650	DKK	650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:17:52	XCSE	B000232810	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:35:10	XCSE	B000250353	B	DK0060495240	27	650.5	DKK	17563.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:56:57	XCSE	B000272558	B	DK0060495240	21	651	DKK	13671
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:22:55	XCSE	B000299086	B	DK0060495240	21	651	DKK	13671
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:29:05	XCSE	B000304797	B	DK0060495240	26	650	DKK	16900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:03:29	XCSE	B000337156	B	DK0060495240	21	650.5	DKK	13660.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:04:40	XCSE	B000338280	B	DK0060495240	26	651	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:23:01	XCSE	B000356566	B	DK0060495240	20	652.5	DKK	13050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:43:27	XCSE	B000375968	B	DK0060495240	20	653.5	DKK	13070
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:59:01	XCSE	B000390579	B	DK0060495240	17	651.5	DKK	11075.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:14:59	XCSE	B000407420	B	DK0060495240	27	652	DKK	17604
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:35:45	XCSE	B000431716	B	DK0060495240	17	650.5	DKK	11058.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:50:37	XCSE	B000448086	B	DK0060495240	21	651.5	DKK	13681.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:04:38	XCSE	B000464311	B	DK0060495240	24	651.5	DKK	15636
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:23:31	XCSE	B000486871	B	DK0060495240	21	650.5	DKK	13660.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:39:17	XCSE	B000512533	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:57:37	XCSE	B000542500	B	DK0060495240	28	647.5	DKK	18130
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:14:49	XCSE	B000571278	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:35:09	XCSE	B000600789	B	DK0060495240	28	649.5	DKK	18186
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:38:40	XCSE	B000605999	B	DK0060495240	27	649	DKK	17523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:51:58	XCSE	B000625953	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:52:34	XCSE	B000626980	B	DK0060495240	27	650	DKK	17550